



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended July 31, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 83.3 %

Leo Flores
Webb County Auditor



Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040

Telephone (956) 523-4016
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August 3, 2005

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended July 31, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, and departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", is written over a horizontal line.

Leo Flores

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JULY 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AA BUILDERS	June 28, 2005	July 6, 2005	6,142.50	MR. & MRS. JOSE SEGOVIA 100%
AA BUILDERS	June 28, 2005	July 6, 2005	7,074.00	MR. & MRS. ESTEBAN ZAMORA 100%
AAMA-BUENA SALUD	June 2, 2005	July 11, 2005	13,891.00	INPATIENT/OUTPATIENT SERVICES
ALLISON,BASS & ASSOC., L.L.P.	March 3, 2005	July 14, 2005	31,804.50	WEBB CTY INTL BRIDGE ISSUES SEPT04-JAN05
APPRISS, INC.	March 22, 2005	July 20, 2005	27,327.30	TEXAS VINE AUTOMATED VICTIM
ARGUINDEGUI OIL CO	June 27, 2005	July 20, 2005	13,674.97	PO#132710
ARGUINDEGUI OIL CO	July 6, 2005	July 21, 2005	12,685.54	PO#132954
ARGUINDEGUI OIL CO	June 28, 2005	July 21, 2005	13,034.46	PO#132709
ARGUINDEGUI OIL CO	June 13, 2005	July 6, 2005	13,314.70	PO# 132528
ARGUINDEGUI OIL CO	June 13, 2005	July 6, 2005	12,467.99	PO# 132528
ATTORNEY GENERAL OF TEXAS	July 29, 2005	July 28, 2005	17,095.20	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	July 15, 2005	July 14, 2005	17,415.05	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	June 27, 2005	July 20, 2005	5,564.81	GROCERIES-L.E.C.
BORDER SPORTING GOODS	June 16, 2005	July 5, 2005	9,552.30	PO# 131287
CAREMARK	July 1, 2005	July 6, 2005	32,536.93	BI-MO.CLAIMS TRANSF.6/16-30/05
CAREMARK	July 16, 2005	July 20, 2005	26,487.37	BI-MO.CLAIMS TRANSF.7/01-15/05
CG CONSTRUCTION INC.	June 20, 2005	July 6, 2005	32,635.84	LIFE DOWNS-ADMIN. BLDG. & STGE CANOPY
CG CONSTRUCTION INC.	July 21, 2005	July 27, 2005	69,154.87	LIFE DOWNS - ADMINISTRATION BLDG.
CG CONSTRUCTION INC.	May 31, 2005	July 1, 2005	11,030.32	FINAL PYMT-JUSTICE CTR RENOVATION
CHILDREN'S INT'L ADVOCACY CNTR	June 1, 2005	July 7, 2005	12,227.56	PAY REQUEST #18
CHILDREN'S INT'L ADVOCACY CNTR	May 10, 2005	July 7, 2005	11,455.24	PAY REQUEST #17
CITY OF LAREDO	July 1, 2005	July 1, 2005	87,500.00	INTER-LOCAL AGREEMENT ID#04-WC
CITY OF LAREDO FIRE PROTECTION	July 1, 2005	July 1, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR JUL 2005
CITY OF LDO.UTILITIES/COUNTY	July 2, 2005	July 27, 2005	7,473.72	ACCT# 18710-544952
COMMERCE BANK	September 13, 2004	July 27, 2005	5,396.94	ATTN:MS. MONSERRAT VARGAS
CORRECTIONAL SERVICE CORP.	June 1, 2005	July 11, 2005	82,725.00	INV.FOR PERSONS DETAINED IN F.C.J.05/05
DOCTORS HOSPITAL OF LAREDO	July 15, 2005	July 26, 2005	5,636.22	REQ# 10105
EDUCATIONAL PRODUCTS INC.	May 23, 2005	July 29, 2005	7,952.54	PO# 132093
EXECUTIVE OFFICE SUPPLY	July 14, 2005	July 29, 2005	6,720.95	PO# 132606
FISHER SCIENTIFIC CO., LLC	June 21, 2005	July 19, 2005	7,624.79	PO#131689
FOSTER ENGINEERING CO	June 21, 2005	July 6, 2005	13,465.30	RIO BRAVO PAVING RESURFACING
FRANK ARCHITECTS, INC.	June 1, 2005	July 6, 2005	171,356.25	JUVENILE YOUTH VILLAGE PROJECT
GARZA-GONGORA, ARTURO MD	July 1, 2005	July 1, 2005	13,901.51	PROFESSIONAL SERVICE
GATEWAY COMMUNITY HLTH CENTER	July 1, 2005	July 1, 2005	12,500.00	3RD PARTY FUNDING FY04/05
GE CAPITAL	June 22, 2005	July 13, 2005	5,248.26	BILL ID# 90132763817
GILBERT TEXAS CONSTRUCTION,LP	June 8, 2005	July 5, 2005	187,614.85	RIO BRAVO PAVING RESURFACING-STOR-DRA,
IBM CORPORATION	July 4, 2005	July 22, 2005	13,384.53	CUST# 9830342-05
IBM CORPORATION	July 1, 2005	July 13, 2005	9,667.55	CUST# 9580941-00
IRS	July 1, 2005	July 8, 2005	359,704.43	IRS
JP MORGAN CHASE BANK	July 22, 2005	July 29, 2005	50,000.00	SERIES 97
JP MORGAN CHASE BANK	July 22, 2005	July 29, 2005	42,383.24	SERIES 97
JP MORGAN CHASE BANK	June 15, 2005	July 29, 2005	206,295.13	WEBB CNTY TEXAS LTD REF BDS 2005
JP MORGAN CHASE BANK	June 20, 2005	July 29, 2005	162,651.25	WEBB98GO FAST
JUSTICE BENEFITS, INC.	June 23, 2005	July 11, 2005	25,000.00	JAIL COST STUDY CUST#A6UJ9A00024N
KELMAR & ASSOCIATES, INC.	June 20, 2005	July 12, 2005	6,020.00	PO#131882
LANDATA TECHNOLOGIES, INC.	March 3, 2005	July 8, 2005	15,000.00	INTERNET DATA WAREHOUSEIN E-COMMERCE
LAREDO DEVELOPMENT FOUNDATION	July 1, 2005	July 1, 2005	17,812.50	3RD PARTY FUNDING FY04/05
LAREDO FEDERAL CREDIT UNION	July 15, 2005	July 14, 2005	57,472.71	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	July 29, 2005	July 28, 2005	56,574.27	LAREDO FEDERAL CREDIT UNION
LAREDO MEDICAL CENTER	July 8, 2005	July 18, 2005	10,143.45	REQ#10068
LAREDO MEDICAL CENTER	July 8, 2005	July 18, 2005	10,505.83	REQ#10068
LAREDO MEDICAL CENTER	July 22, 2005	July 29, 2005	8,097.84	REQ# 10132
LAREDO MEDICAL CENTER	July 15, 2005	July 26, 2005	7,605.09	REQ# 10101
LAREDO VETERAN'S COALITION	July 19, 2005	July 20, 2005	6,012.26	VETERANS, DEPENDENTS OR SURVIVORS
LASALLE NATIONAL BANK	June 7, 2005	July 1, 2005	39,820.94	LEASE# 884 LESSE#10213

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JULY 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
PENA, JOSE EDUARDO	November 23, 2004	July 8, 2005	5,250.00	ATTY-JOSE E.PENA
PU-MA BUILDERS, CO., INC.	June 15, 2005	July 14, 2005	100,498.68	PROF. SVC.RECORD MNGT BLDG PROJ
RELIANT ENERGY SOLUTIONS/CNTY.	June 16, 2005	July 5, 2005	32,395.34	RELIANT INV#1910000419647
RELIANT ENERGY SOLUTIONS/CNTY.	June 17, 2005	July 6, 2005	6,936.15	INV# 196 000 022 107 1
RUTHE B COWL REHABILITATION	July 1, 2005	July 1, 2005	22,500.00	3RD PARTY FUNDING CONTRACT FY04/05
SALDANA JR., FRANCISCO J.	July 12, 2005	July 28, 2005	17,000.00	TITLE SEARCH REPORTS B.T.G.-100 LOTS
SATTERFIELD & PONTIKES CON.INC	July 10, 2005	July 6, 2005	403,100.26	EDAP/CWTAP PROJ#10201
SBC	July 1, 2005	July 20, 2005	6,608.04	ACCT#12A0100231622
SBC	June 1, 2005	July 6, 2005	6,008.73	ACCT#512-A01-0023-162-2
SBC	July 1, 2005	July 20, 2005	8,927.11	ACCT#12A0100231622
SOSA, FAUSTO	June 22, 2005	July 11, 2005	5,512.50	JOSE ANTONIO CARDENAS
STATE COMPTROLLER	June 30, 2005	July 28, 2005	313,928.34	ID 1-69-0740826-0 QTR.ENDING 6/30/05
STATE COMPTROLLER	June 30, 2005	July 28, 2005	56,460.50	ID 1-69-0740826-0 QTR.ENDING 6/30/05
SUN LIFE OF CANADA, INC.	July 15, 2005	July 14, 2005	5,722.64	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	July 29, 2005	July 28, 2005	5,665.91	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	August 1, 2005	July 15, 2005	45,167.65	CUST#4440000800 CONT#443-5001782-001
TAC	July 19, 2005	July 20, 2005	111,072.79	BC/BS OF TEXAS ASO CLAIMS 7/11-15/05
TAC	July 13, 2005	July 14, 2005	71,981.35	BC/BS OF TEXAS ASO CLAIMS 7/5-8/05
TAC	June 27, 2005	July 8, 2005	120,882.89	BC/BS OF TEXAS ASO CLAIMS 6/27-7/01/05
TAC	July 26, 2005	July 27, 2005	92,157.25	BC/BS OF TEXAS ASO CLAIMS 7/18-22/05
TAC	June 30, 2005	July 11, 2005	54,502.22	BC/BS ADMIN,AGGR,& STOP LOSS FEES JUL.05
TAC	June 30, 2005	July 11, 2005	22,847.39	BC/BS ADMIN,AGGR,& STOP LOSS FEES JUL.05
TAC	June 30, 2005	July 8, 2005	111,151.35	QTRLY REPORT ENDING 06/30/05
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	52,690.00	WEBBWWSS2000
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	159,332.50	WEBBCNTYCO01
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	46,987.50	WEBB COUNTY CERTIFICATES OF OBLIGATION
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	77,415.63	W/C CERT.OF OBL.SERIES 1999
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	26,925.00	WEBBSWREV04
THE BANK OF NEW YORK	June 1, 2005	July 29, 2005	15,344.45	WEBBSWREV04A
UNITED INDEPENDENT SCHOOL DIST	June 9, 2005	July 27, 2005	15,120.00	PROF. SERV. PROVIDED
UNITED STATES POSTAL SERVICE	July 6, 2005	July 8, 2005	10,000.00	POSTAGE METER ACCT#37481504
WEBB COUNTY EMPLOYEE GROUP	July 15, 2005	July 14, 2005	46,521.17	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	July 29, 2005	July 28, 2005	45,310.04	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	July 29, 2005	July 29, 2005	695,574.46	BANK TRANSFER
WEBB COUNTY HEALTH INSURANCE	July 15, 2005	July 14, 2005	159,339.34	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	July 29, 2005	July 28, 2005	155,040.29	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	June 1, 2005	July 6, 2005	12,500.00	3RD PTY FUND.FY04/05 LAST QUARTERLY PYMT
WEBB COUNTY PAYROLL ACCOUNT	July 14, 2005	July 14, 2005	1,005,744.19	PAYROLL TRANSFER FOR P/D 07/15/05
WEBB COUNTY PAYROLL ACCOUNT	July 27, 2005	July 28, 2005	990,665.99	PAYROLL TRANSFER FOR P/D 07/29/05
WEBB COUNTY WC/LIABILITY	July 25, 2005	July 26, 2005	31,228.13	WILIS ROLLINSON WKLY TRANSF.07/25/05
WEBB COUNTY WC/LIABILITY	July 18, 2005	July 19, 2005	14,107.10	WILIS ROLLINSON WKLY TRANSF.07/18/05
WEBB COUNTY WC/LIABILITY	July 11, 2005	July 12, 2005	14,563.40	WILIS ROLLINSON WKLY TRANSF.07/11/05
WEBB COUNTY WORKER'S COM.	July 15, 2005	July 14, 2005	73,000.45	WORK.COMP BIWKLY CTY CONT. 07/15/05
WEBB COUNTY WORKER'S COM.	July 29, 2005	July 28, 2005	72,751.77	WORKERS COMP BIWEEKLY CONTRI 7/29/05
WINSTEAD, SECHREST & MINICK	April 12, 2005	July 14, 2005	81,446.83	PROFESSIONAL SERVICE BRIDGE#5
WINSTEAD, SECHREST & MINICK	June 6, 2005	July 14, 2005	16,856.04	PROFESSIONAL SERVICE BRIDGE #5
WITTIGS OFFICE INTERIORS LLC	June 29, 2005	July 29, 2005	5,296.40	PO# 132101
ZERTUCHE CONSTRUCTION LLC	June 20, 2005	July 6, 2005	15,439.00	ROOF-REPAIRS AND AZTECA CENTER
ZERTUCHE CONSTRUCTION LLC	December 26, 2004	July 1, 2005	10,000.00	FINAL PYMT-OILTON & MIRANDO PARK PROJ.

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	8,658,970	51,706,839	51,700,556	8,665,253
Special Revenue Funds					
005	County Clerk Archive Fund	265,335	191,000	299,332	157,003
007	Hotel/Motel Occupancy Tax Fund	21,547	454,500	462,700	13,347
008	Records Management & Preservation Fund	14,801	86,500	84,913	16,388
009	County Clerk Records Managment & Presservation Fund	70,734	194,000	193,613	71,121
010	Road & Bridge Fund	1,560,884	4,915,994	5,585,073	891,805
014	Vehicle Inventory Tax Fund	0	62,000	62,000	0
016	Justice Court Technolgy Fund	127,325	61,250	107,705	80,870
017	Election Contract Services Fund	27,173	0	0	27,173
018	Dist Clerk Preservation	13,690	18,775	18,000	14,465
165	Constable Pct. 1 State Forfeiture Fund	0	50,633	50,633	0
166	Constable Pct.1 Federal Forfeiture Fund	51,798	25,112	24,006	52,904
167	District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168	Sheriff State Forfeiture Fund	375,138	415,408	398,950	391,597
169	District Attorney Federal Forfeiture Fund	843,415	250,000	284,892	808,523
170	Sheriff Federal Forfeiture Fund	160,022	152,364	152,364	160,022
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	5,000	6,282	5,000
227	Drug Impact Court Reserve Fund	127,471	250,000	331,190	46,281
289	Capitalized Interest Fund	68,502	100	53,850	14,752
291	Domestic Violence Counselors	0	153,875	153,875	0
330	Courthouse Security Fee Fund	79,143	186,000	225,000	40,143
335	District Attorney Hot Check Fee Fund	47,545	54,000	50,063	51,482
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	92,990	22,100	22,100	92,990
802	Rural Rail Trans.District	7,390	50,000	57,390	0
Debt Service Funds					
600	Debt Service Fund	303,657	22,718,577	22,538,013	484,221
601	Water & Sewer Parity Bond Fund	0	235,299	235,299	0
602	Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
Capital Project Funds					
610	Rio Bravo Capital Project Series 2000	1,647,587	0	1,232,496	415,091
614	Interest Income Series 2000	29,189	5,000	0	34,189
623	Capital Outlay Series 1999	102,219	0	102,219	0
624	Law Enforcement Project Series 2000	6,092	0	6,092	0
627	Interest Income Series 2001	10,339	35,000	43,000	2,339
649	TWDB GO11800 DFundII Water&WasteWater	2,425,859	0	1,105,351	1,320,508
655	Library Construction Fund	64,199	0	64,199	0
657	Interest Income Series 2003	87,570	25,000	0	112,570
658	Park Development Series 2003	1,531,599	499,741	2,031,340	0
659	Tex Mex Building Series 2003	89,250	0	89,250	0
660	Capital Outlay Series 2003	734,306	911,452	1,645,758	0
661	Road & Bridge Improvements Series 2003	1,037,328	0	1,037,328	0
662	Bridge Project Series 2003	183,598	0	183,598	0
663	Rain Enhancement Project Series 2003	1,173,552	0	1,173,552	0
664	R.O.W. Acquisition Serie 2003	293,388	100,000	393,388	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
668	Casa Blanca Lake Dredging Series 2003	146,694	0	146,694	0
669	Life Improvements Series 2003	97,796	0	97,796	0
676	County Morgue Project Series 2001	1,345,646	0	1,345,646	0
677	Villa Antiqua Project Series 2001	867,807	212,600	1,080,407	0
678	Park Development Series 2001	333,720	0	333,720	0
679	Construction In Progress Series 2001	97,833	357,000	454,833	0
682	Capital Outlay Series 2001	4,132	311,415	315,547	0
683	Interest Income Series 2002	13,443	5,000	0	18,443
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,877,091	400,219
685	Records Storage Warehouse Series 2002	643,471	10,492	653,964	0
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	97,654	0
687	Justice Center Fire Protection/Moisture Control Series 2002	217,834	0	217,835	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	0	142,491	142,491	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	73,771	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	555,094	0	555,094	0
696	Capital Outlay Series 2002	35,246	229,516	264,762	0
801	Enterprise Funds				
	Water Utility Fund	(419,289)	1,502,000	1,409,931	(327,220)
816	Internal Service Funds				
	Employee's Health Benefit Fund	(1,043,263)	6,019,949	6,019,949	(1,043,263)
817	Worker's Compensation Reserve Fund	1,628,663	1,988,849	1,729,800	1,887,712
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	13,410,535	875,000	402,000	13,883,535
863	Employee's Retiree Insurance	41,873	295,721	187,600	149,994

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Task Force	0	78,995	78,995	0
901	City of Laredo Homeless	0	16,804	16,804	0
955	Elderly Nutrition	0	97,500	97,500	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
011	Attorney General of Texas				
321	Title IV-D Child Support Enforcement Program	58,298	0	0	58,298
	Texas Vine Contract#04599	0	42,750	42,750	0
290	Office of the Governor Criminal Justice Division				
	Initiative Against Domestic Violence	0	62,372	62,372	0
293	Women's Legal Advocate (Prosecutor)	0	91,988	91,988	0
294	Legal Advocate	0	63,544	63,544	0
285	Texas Automobile Theft Prevention Agency				
	Auto Theft Task Force	0	63,258	63,258	0
012	Texas Comptroller of Public Accounts				
	Law Enforcement Officers Education Fund	19,044	27,118	39,048	7,114
226	49th Judicial District Fund	29,093	0	29,093	0
306	STEP - SB 55, 75th Legislature	0	1,503	1,503	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	729,290	729,290	0
076	Day Reporting Center	0	172,015	172,015	0
079	Basic Supervision Program	255,814	1,471,905	1,668,449	59,270
080	Treatment Incarceration Program	0	193,000	193,000	0
082	Mentally Impaired Caseload	5,733	54,682	60,415	0
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	516,224	516,224	0
464	Home Owner Occupied Assistance Program	0	540,975	540,975	0
143	Texas Juvenile Probation Commission				
	Title IV - E Federal Foster Care Reimbursement	409,660	0	16,925	392,736
145	TJPC-B Border Children's Justice Project	0	26,538	26,538	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-F Progressive. Sanctions JPO	0	402,566	402,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	519,830	1,335,000	1,581,624	273,206
150	TJPC-O Progressive Sanctions ISP	0	42,491	42,491	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
312	Texas Department of Transportation				
	Stepwave Program	0	22,660	22,660	0
656	Rio Bravo Border Colonia Access Program	0	2,077,161	2,077,161	0
671	El Cenizo Border Colonia Access Program	0	2,317,278	2,317,278	0
672	Bruni Mirando Oilton Border Colonia Access Program	0	1,096,193	1,096,193	0
673	La Presa Colonia Project	78,750	0	78,750	0
477	Texas Engineering Extention Service				
	State Homeland Security Grant Program	0	56,203	56,203	0
478	Texas Parks and Wildlife Department				
	Community Outreach Program	0	0	0	0
505	Texas Water Development Board				
	Highway 59 Facility Plan	0	51,130	51,130	0
646	GO11900 CWTAP WasteWater	0	3,673,955	3,673,955	0
647	GO11800 EDAP WasteWater	41,677	0	40,000	1,677
648	GO11800 EDAP Water	61,665	9,694,613	9,756,277	0

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	U.S. Department of Agriculture Child & Adult Food Care	0	752,618	752,618	0
912	U.S. Department of Energy Weatherization	0	133,375	133,375	0
229	U.S. Department of Health and Human Services Cluster Court	0	5,672	5,672	0
375	Child Welfare Unit Fund	112,977	4,500	3,725	113,752
903	Head Start Program	0	10,337,952	10,337,952	0
911	Comprehensive Energy Assistance Program	0	467,873	467,873	0
920	Community Service Block Grant	0	448,893	448,893	0
952	Meals on Wheels	0	396,859	396,859	0
460	U.S. Department of Housing and Urban Development Rio Bravo Housing Rehabilitation	0	534,088	534,088	0
503	Neighborhood Initiative Program	0	736,955	736,955	0
504	Self Help Center 2002/2005	0	0	0	0
506	Self Help Center 2005/2006	0	1,265,060	1,265,060	0
664	R.O.W.AcquisitionSeries03	293,388	100,000	393,388	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	280,323	280,323	0
670	Rio Bravo Drainage Project	0	872,972	872,972	0
674	Tanquesitos I Sewer facilities	0	664,863	664,863	0
019	U.S. Department of Justice Task Force-Indigent Defense	0	88,000	88,000	0
153	Juvenile Accountability Incentive Block Grant	0	63,027	63,027	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	262,256	262,256	0
297	Laredo Multi-Agency Narcotics Task Force	0	1,054,381	1,054,381	0
298	Laredo Financial Task Force - HIDTA	0	211,247	211,247	0
305	Bullet Proof Vest Partnership Program	0	8,529	8,529	0
314	Resource School Officers	0	268,852	268,852	0
317	Local Law Enforcement Block Grant 03	0	65,558	65,558	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343.00	42,343.00	0
462	SAFE-HAVEN	0	244,050	244,050	0
463	U.S. Federal Emergency Management Agency Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergency Food and Shelter	122	52,500	52,622	0
980	U.S. Department of Transportation Section 18 Rural Transportation	26,065	1,228,301	1,254,366	0
461	Corporation for National and Community Service VISTA Volunteer Program	0	291,663	291,663	0

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-04	8,658,970	5,621,926	441,439	26,222,939
Revenues	44,592,627	23,886,948	6,281,043	11,000,420
Other Financing Sources	1,168,333	95,686	16,494,027	2,914,007
Total Resources Available	45,760,960	23,982,634	22,775,070	13,914,427
Expenditures	39,905,642	23,797,608	6,087,043	18,233,502
Other Financing Uses	439,573	989,088	15,902,762	2,914,007
Total Expenditures and Other Uses	40,345,215	24,786,696	21,989,805	21,147,509
Ending Balance 07-31-05	14,074,716	4,817,864	1,226,704	18,989,857

County Funds
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 07-31-05
			Current Month	YTD	Current Month	YTD*	
001	General Fund	8,658,970	1,024,694	45,760,960	5,180,060	40,345,215	14,074,716
Special Revenue Funds							
005	County Clerk Archive Fund	265,335	16,465	169,080	37,211	242,002	192,413
007	Hotel/Motel Occupancy Tax Fund	21,547	66,143	367,279	12,500	341,514	47,313
008	Records Management & Preservation Fund	14,801	9,680	81,461	11,161	69,178	27,083
009	County Clerk Records Managment & Presservation I	70,734	13,955	169,355	14,443	167,942	72,147
010	Road & Bridge Fund	1,560,884	239,887	4,354,172	494,744	4,078,074	1,836,982
014	Vehicle Inventory Tax Fund	0	9,668	19,336	9,668	19,335	0
016	Justice Court Technology Fund	127,325	6,094	60,252	0	10,433	177,143
017	Election Contract Services Fund	27,173	23,550	147,763	0	47,734	127,202
018	Dist Clerk Preservation	13,690	1,285	20,940	0	0	34,630
165	Constable Pct. 1 State Forfeiture Fund	0	0	50,634	0	0	50,634
166	Constable Pct.1 Federal Forfeiture Fund	51,798	0	870	227	19,060	33,608
167	District Attorney State Forfeiture Fund	222,884	0	73,521	3,050	66,320	230,084
168	Sheriff State Forfeiture Fund	375,138	0	26,621	10,140	358,527	43,232
169	District Attorney Federal Forfeiture Fund	843,415	0	57,524	31,002	144,442	756,496
170	Sheriff Federal Forfeiture Fund	160,022	0	2,276	24,266	94,714	67,585
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	0	114	0	0	6,396
227	Drug Impact Court Reserve Fund	127,471	8,200	139,707	36,401	259,927	7,250
289	Capitalized Interest Fund	68,502	0	1,940	4,488	44,875	25,568
291	Domestic Violence Counselors	0	0	111,222	13,106	111,222	0
330	Courthouse Security Fee Fund	79,143	14,253	161,810	18,750	187,500	53,453
335	District Attorney Hot Check Fee Fund	47,545	0	28,277	5,936	38,530	37,292
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	92,990	528	9,857	0	0	102,846
802	Rural Rail Transportation District	7,390	0	50,000	1,842	39,289	18,100
Debt Service Funds							
600	Debt Service Fund	303,657	152,343	22,470,244	842,485	21,756,007	1,017,894
601	Water & Sewer Parity Bond Fund	0	57,323	233,797	94,959	233,798	0
602	Water & Sewer Parity Bond Reserve Fund	137,782	6,857	71,028	0	0	208,810
Capital Project Funds							
610	Rio Bravo Capital Project Series 2000	1,647,587	0	0	41,314	579,974	1,067,612
614	Interest Income Series 2000	29,189	0	19,192	0	0	48,381
623	Capital Outlay Series 1999	102,219	0	0	0	43,584	58,635
624	Law Enforcement Project Series 2000	6,092	0	3,606	0	6,092	3,606
627	Interest Income Series 2001	10,339	0	44,792	0	43,000	12,131
649	TWDB GO11800 DFundII Water&WasteWater	2,425,859	0	69,275	35,475	564,924	1,930,210
655	Library Construction Fund	64,199	0	0	5,350	53,499	10,700
657	Interest Income Series 2003	87,570	0	99,959	0	0	187,529
658	Park Development Series 2003	1,531,599	0	499,741	19,671	397,895	1,633,446
659	Tex Mex Building Series 2003	89,250	0	0	2,240	49,377	39,873
660	Capital Outlay Series 2003	734,306	5,350	900,752	41,540	1,318,718	316,341
661	Road & Bridge Improvements Series 2003	1,037,328	0	0	2,339	249,986	787,342
662	Bridge Project Series 2003	183,598	0	0	0	183,349	248
663	Rain Enhancement Project Series 2003	1,173,552	0	0	0	1,173,552	0
664	R.O.W. Acquisition Serie 2003	293,388	0	100,000	21,846	123,545	269,843
665	Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666	Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	195,592	0
668	Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	146,694	0
669	Life Improvements Series 2003	97,796	0	0	32,607	97,796	0
676	County Morgue Project Series 2001	1,345,646	0	0	150,000	662,600	683,046
677	Villa Antiqua Project Series 2001	867,807	0	212,600	0	1,080,407	0
678	Park Development Series 2001	333,720	0	0	0	332,929	791
679	Construction In Progress Series 2001	97,833	0	357,000	0	433,182	21,650
682	Capital Outlay Series 2001	4,132	0	311,415	0	16,918	298,628
683	Interest Income Series 2002	13,443	0	30,611	0	0	44,054
684	Juvenile Youth Village Series 2002	11,152,310	0	200,486	171,356	320,291	11,032,506
685	Records Storage Warehouse Series 2002	643,471	0	10,492	113,201	565,864	88,100
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	2,474	97,654	0
687	Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	0	203,600	14,234
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	96,564	1,203
689	Justice of the Peace South Laredo Series 2002	0	0	142,491	0	142,491	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	73,771	0	0	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

*Includes Encumbrances

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 07-31-05
			Current Month	YTD	Current Month	YTD*	
<hr/>							
	City of Laredo						
295	City of Laredo Financial Task Force	0	7,632	43,633	7,632	43,633	0
901	City of Laredo Homeless	0	4,834	6,820	900	8,170	(1,350)
955	Elderly Nutrition	0	8,685	74,862	7,378	74,862	0

*Includes Encumbrances

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 07-31-05
			Current Month	YTD	Current Month	YTD*	
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Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	58,298	527	2,801	0	0	61,099
321	Texas Vine Contract#04599	0	0	42,750	27,327	42,750	0
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Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	57,393	3,898	57,393	0
293	Women's Legal Advocate (Prosecutor)	0	0	65,350	8,074	65,350	0
294	Legal Advocate	0	0	45,812	4,825	45,812	0
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Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	7,048	56,582	7,048	56,582	0
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Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,044	0	23,853	4,853	16,717	26,180
226	49th Judicial District Fund	29,093	0	33,630	0	11,912	50,811
306	STEP - SB 55, 75th Legislature	0	0	0	0	0	0
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Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	13,833	595,455	74,319	590,673	4,781
076	Day Reporting Center	0	0	157,065	17,662	134,473	22,592
079	Basic Supervision Program	255,814	28,955	1,237,945	163,532	1,315,106	178,654
080	Treatment Incarceration Program	0	0	190,000	13,891	141,571	48,429
082	Mentally Impaired Caseload	5,733	0	48,568	6,494	47,117	7,185
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Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	3691.16	0	3691.16	0
464	Home Owner Occupied Assistance Program	0	0	2,463	33	10,145	(7,682)
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Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	409,660	0	129,419	0	16,925	522,154
145	TJPC-B Border Children's Justice Project	0	2,211	26,537	2,805	22,483	4,054
146	TJPC-Y Community Corrections	0	27,929	335,158	29,719	232,255	102,903
147	TJPC-A State Aid	0	13,424	161,097	8,477	88,092	73,005
148	TJPC-F Progressive. Sanctions JPO	0	46,594	340,663	40,454	340,663	0
149	TJPC-P Juvenile Justice Alternative Education Progi	519,830	0	832,439	117,425	1,010,373	341,896
150	TJPC-O Progressive Sanctions ISP	0	3,540	37,112	4,798	37,046	65
156	TJPC-Z Salary Adjustments	0	9,262	111,150	10,524	84,316	26,834
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	46,339	5,506	36,812	9,527
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Texas Department of Transportation							
312	Stepwave Program	0	0	19,777	0	19,841	(64)
656	Rio Bravo Border Colonia Access Program	0	642,055	1,143,992	222,454	1,220,753	(76,760)
671	El Cenizo Border Colonia Access Program	0	0	19,396	0	46,894	(27,498)
672	Bruni Mirando Oilton Border Colonia Access Program	0	0	7,300	0	12,280	(4,980)
673	La Presa Colonia Project	78,750	0	0	0	3,000	75,750
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Texas Engineering Extention Service							
477	State Homeland Security Grant Program	0	303	38,401	11,947	52,112	(13,712)
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Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	0	0	0	0
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Texas Water Development Board							
505	Highway 59 Facility Plan	0	0	36,130	0	36,130	0
646	GO11900 CWTAP WasteWater	0	0	3,105,200	0	3,230,694	(125,494)
647	GO11800 EDAP WasteWater	41,677	0	1,415	0	0	43,093
648	GO11800 EDAP Water	61,665	334,573	5,618,983	352,182	5,893,087	(212,439)

*Includes Encumbrances

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year-to-Date

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 07-31-05
			Current Month	YTD	Current Month	YTD*	
906	U.S. Department of Agriculture Child & Adult Food Care	0	6,248	631,585	15,147	542,741	88,844
912	U.S. Department of Energy Weatherization	0	15,765	116,522	18,055	116,522	0
229	U.S. Department of Health and Human Services Cluster Court	0	134	1,660	134	1,660	0
375	Child Welfare Unit Fund	112,977	0	2,016	0	0	114,993
903	Head Start Program	0	368,949	8,999,776	337,902	9,327,948	(328,171)
911	Comprehensive Energy Assistance Program	0	0	105,453	39,640	137,650	(32,197)
920	Community Service Block Grant	0	9,544	260,747	60,732	265,691	(4,944)
952	Meals on Wheels	0	30,912	272,395	30,254	287,943	(15,548)
460	U.S. Department of Housing and Urban Development Rio Bravo House Rehabilitation	0	23,314	340,579	23,650	363,039	(22,460)
503	Neighborhood Initiatives Program	0	55,159	156,769	16,700	181,112	(24,343)
504	Self Help Center 2002/2005	0	0	0	0	0	0
506	Self Help Center 2005/2006	0	0	22,462	28,083	211,995	(189,534)
654	Old Milwaukee/Tanquecitos I (Water & Sewer Servi	0	0	24,915	0	24,915	0
670	Rio Bravo Drainage Project	0	4,636	754,518	0	791,427	(36,908)
674	Tanquesitos I Sewer facilities	0	0	6,780	0	6,780	0
019	U.S. Department of Justice Task Force on Indigent Defense	0	0	45,836	0	45,836	0
153	Juvenile Accountability Incentive Block Grant	0	0	52,435	6,642	59,077	(6,642)
155	STDC-JAIBG Juvenile Probation	0	1,487	4,711	1,487	4,711	0
292	DEA Narcotics Task Force	0	0	171,143	28,007	199,149	(28,007)
297	Laredo Multi-Agency Narcotics Task Force	0	40,411	864,725	40,262	774,719	90,006
298	Laredo Financial Task Force - HIDTA	0	0	149,291	25,206	174,497	(25,206)
305	Bullet Proof Vest Partnership Program	0	0	8,478	0	8,478	0
315	Local Law Enforcement Block Grant 02	0	0	0	0	0	0
319	Homeland Security	0	0	0	0	0	0
320	Local Law Enforcement Block Grant 2004-2006	0	0	0	0	42,343	(42,343)
462	SAFE-HAVEN	0	0	96,432	0	96,432	0
463	U.S. Federal Emergency Management Agency Community Emergency Response Teams	0	0	3,936	100	10,495	(6,559)
902	CAA Emergency Food and Shelter	122	1,974	37,797	6,035	35,714	2,205
980	U.S. Department of Transportation Section 18 Rural Transportation	26,065	7,153	619,305	79,475	788,710	(143,339)
461	Corporation for National and Community Service VISTA Volunteer Program	0	0	111,680	15,002	126,612	(14,931)

*Includes Encumbrances

Demand Deposit Bank Accounts
Source: Webb County Treasurer
July 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Community Supervision and Correctional Department								
54519	Community Supervision and Corrections	Commerce	\$ 51,092.70	June-05	99	23	0	0
County Clerk								
55001	Clerk Trust Fund	Commerce	\$ 501,257.61	June-05	1	0	0	0
6002490019	County Clerk Online	Commerce	\$ 21,342.01	June-05	0	43	0	0
District Attorney								
54965	Hot Checks	Commerce	\$ 49,390.07	May-05	88	18	0	0
54949	Pool Forfeiture	Commerce	\$ 341,679.10	June-05	1	4	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 51,290.77	June-05	0	1	0	0
District Clerk								
54607	Jurors Payroll	Commerce	\$ 91,367.94	June-05	444	1	0	0
54711	District Clerk- Regular	Commerce	\$ 588,941.93	June-05	227	22	0	0
54738	District Clerk- Special	Commerce	\$ 1,071,918.96	June-05	42	11	1	0
Risk Management								
4006-0788	Citibank	Citibank	\$ 10,684.74	May-05	4	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 307,749.47	June-05	1	8	2	0
56071	BC/BS Group Health	Commerce	\$ (29,276.23)	June-05	16	0	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 100,000.00	June-05	1	1	5	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 10,382.69	June-05	258	0	13	5
6000277741	Retiree Health Insurance Fund	Commerce	\$ 29,581.80	June-05	0	0	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 42,691.33	June-05	14	4	0	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	\$ 63,850.84	June-05	328	22	0	0
55044	Sheriff Inmate Commissary	Commerce	\$ 102,212.74	June-05	0	9	1	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	June-05	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 52,692.00	June-05	5	11	0	0
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 43,926.64	June-05	3	21	0	0
54658	State Tax Fund	Commerce	\$ 28,376.28	June-05	6	11	0	0
54666	State Highway Fund	Commerce	\$ 669,365.70	June-05	21	60	21	0
54703	City of El Cenizo	Commerce	\$ 8,651.72	June-05	4	18	0	0
54615	Laredo Com. College	Commerce	\$ 545,863.52	June-05	29	22	2	0
54623	Drainage District I	Commerce	\$ 932.70	June-05	1	5	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,523,519.02	June-05	27	2	17	0
54682	Boat Sales Use Tax	Commerce	\$ 13,021.86	June-05	1	2	0	0
54631	Vehicle Inventory	Commerce	\$ 70,849.22	June-05	2	12	1	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	June-05	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 5,536.20	June-05	9	0	0	11

Treasurer's Office

54594	Appellate Judicial System	Commerce	\$ 5,712.00	June-05	0	28	0	0
54404	General Operating Account	Commerce	\$ 3,163,199.05	June-05	1572	555	47	35
54412	Payroll Account	Commerce	\$ 1,020,424.53	June-05	1175	8	0	0
54420	Interest & Sinking	Commerce	\$ 169,596.06	June-05	1	22	0	0

BANK ACCOUNTS SUBTOTAL \$ 10,729,140.67

Investments

2402200001	VEHICLE INVENTORY TAX	TEXPOOL	\$ 357,066.92	June-05	N/A	N/A	N/A	N/A
2402200003	WATER UTILITIES	TEXPOOL	\$ -	June-05	"	"	"	"
2402200004	WATER/SEWER CAPITALIZED INTEREST	TEXPOOL	\$ 138,140.71	June-05	"	"	"	"
2402200005	PERMANENT SCHOOL FUND	TEXPOOL	\$ 8,743,394.43	June-05	"	"	"	"
2402200006	GENERAL FUND	TEXPOOL	\$ 12,734,123.34	June-05	"	"	"	"
2402200007	BUILDING ACQUISITION & REMODELING	TEXPOOL	\$ 53,606.16	June-05	"	"	"	"
2402200010	CERT. OF OBLIGATION SERIES 2000	TEXPOOL	\$ 843,762.88	June-05	"	"	"	"
2402200011	WATERWORKS & SEWER SYSTEM	TEXPOOL	\$ 493,373.95	June-05	"	"	"	"
2402200012	CERT. OF OBLIGATION SERIES 2001	TEXPOOL	\$ 2,247,296.98	June-05	"	"	"	"
2402200013	STATE HIWAY FUND	TEXPOOL	\$ 1,139.89	June-05	"	"	"	"
2402200014	HEALTH INSURANCE CONTRIBUTION	TEXPOOL	\$ 1,097.14	June-05	"	"	"	"
2402200016	INTEREST AND SINKING	TEXPOOL	\$ 1,303,359.59	June-05	"	"	"	"
2402200017	911 ADDRESSING PROGRAM	TEXPOOL	\$ 833.57	June-05	"	"	"	"
2402200018	HOTEL MOTEL OCCUPANCY TAX	TEXPOOL	\$ 11,383.51	June-05	"	"	"	"
2402200019	WORKER'S COMP - CO CONTRIBUTIONS	TEXPOOL	\$ 2,954,054.16	June-05	"	"	"	"
2402200020	RIO BRAVO RESERVE FUND	TEXPOOL	\$ 201,952.62	June-05	"	"	"	"
2402200021	ADULT PROBATION	TEXPOOL	\$ 516,266.65	June-05	"	"	"	"
2402200027	CONSTABLE PCT 1 FORFEITURE	TEXPOOL	\$ 38,538.42	June-05	"	"	"	"
2402200028	CONSTABLE PCT 4 FORFEITURE	TEXPOOL	\$ 6,395.90	June-05	"	"	"	"
2402200030	AVAILABLE SCHOOL FUND	TEXPOOL	\$ 302,806.96	June-05	"	"	"	"
2402200031	SHERIFF FORFEITURE	TEXPOOL	\$ 68,226.34	June-05	"	"	"	"
2402200032	SHERIFF FEDERAL FORFEITURE	TEXPOOL	\$ 111,601.32	June-05	"	"	"	"
2402200033	DISTRICT ATTORNEY FORFEITURE	TEXPOOL	\$ 247,150.75	June-05	"	"	"	"
2402200034	DISTRICT ATTORNEY FED. FORFEITURE	TEXPOOL	\$ 854,731.36	June-05	"	"	"	"
2402200041	WEBB COUNTY VERTEX	TEXPOOL	\$ 522,154.18	June-05	"	"	"	"
2402200042	LIMITED TAX IMPROV BONDS SER 2002	TEXPOOL	\$ 11,203,861.76	June-05	"	"	"	"
2402200043	CERT OF OBLIGATION SER 2002	TEXPOOL	\$ 1,397,200.48	June-05	"	"	"	"
2402200047	JJAEP PROGRAM	TEXPOOL	\$ 485,774.59	June-05	"	"	"	"
2402200048	LAREDO WEBB COUNTY CHILD WELFARE	TEXPOOL	\$ 114,992.89	June-05	"	"	"	"
2402200050	CERT OF OBLIGATION SER 2003	TEXPOOL	\$ 4,415,586.29	June-05	"	"	"	"
2402200052	WATER WORKS SEWER SYSTEM 2004	TEXPOOL	\$ 409,118.17	June-05	N/A	N/A	N/A	N/A
2402200053	WATER WORKS SEWER SYSTEM 2004A	TEXPOOL	\$ 125,883.71	June-05	"	"	"	"
2402200055	WATER WORKS SEWER SYSTEM SR2000	TEXPOOL	\$ 414,832.06	June-05	"	"	"	"
2402200056	WASTEWATER GRANT G11900 (FED)	TEXPOOL	\$ 101,840.59	June-05	"	"	"	"
2402200057	WATER GRANT C11800 (STATE)	TEXPOOL	\$ 89,659.09	June-05	"	"	"	"
2402200058	RETIREE HEALTH FUND	TEXPOOL	\$ 128,389.60	June-05	"	"	"	"
2402200059	NARCOTICS TASK FORCE FORFEITURE	TEXPOOL	\$ 90,197.49	June-05	"	"	"	"
TX 0102320002	PERMANENT SCHOOL FUND	MBIA	\$ 5,451,013.24	June-05	"	"	"	"

TEXPOOL SUBTOTAL \$ 57,180,807.69

Total \$ 67,909,948.36

Webb County, Texas
Bonds & Other General Long Term Debt
July 31, 2005

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	95,000
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	1,335,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	7,540,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	2,595,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	1,860,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	6,575,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	3,620,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	10,095,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	4,565,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	6,010,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	9,620,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	14,775,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	68,685,000
Total	<u>68,685,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
July 31, 2005

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	607,106
Total Loans	<u>4,187,106</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	18,625
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	
Paragon Mail Machine/Postage by Phone postage equipment	4,703
13 Ford Vehicles 2 vehicles for the County Attorney; 1 vehicle for MIS; 6 vehicles for Road & Bridge; 1 vehicle for Building Maintenance; 1 vehicle for Constable Pct. 2; 2 vehicles for CAA	
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	2,311
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	1,384
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	350,281
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	89,368
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	117,739
Total Lease Purchases	<u>584,411</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,539,024</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
July 31, 2005

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments & Refundings *	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1996	7,500,000	180,000			85,000	95,000	1.3%
Certificate of Participation, Series 1997	1,530,000	1,385,000		50,000	50,000	1,335,000	87.3%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,610,000			70,000	7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	12,500,000			9,905,000 *	2,595,000	17.5%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			5,420,000 *	1,860,000	23.9%
Certificates of Obligations, Series 2001	7,000,000	6,690,000			115,000	6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,770,000			150,000	3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000			415,000	10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000			1,005,000	4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			270,000	6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Limited Tax Refunding Bonds, Series 2005	14,775,000		14,775,000			14,775,000	100.0%
Total Certificates of Obligations	108,330,000	71,395,000	14,775,000	50,000	17,485,000	68,685,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000			30,000	1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000			10,000	578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	710,466			103,360	607,106	54.0%
Total Loans	4,772,039	4,330,466			143,360	4,187,106	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342		8,969	17,717	18,625	22.0%
JJAEP 2 Portable Buildings (2003)	41,150	10,920			10,920		
Paragon Mail Machine/Postage by Phone	20,049	8,917			4,214	4,703	23.5%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,299	24,621	2,311	1.9%
2002 Compactor 2002 Sweeper	45,870	16,185		1,378	14,801	1,384	3.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,576	38,509	350,281	76.9%
2 Motor Graders & Other Equipment	516,161	264,297		44,205	174,929	89,368	17.3%
Lease #884 - Five Trucks	455,929	270,782		38,679	153,043	117,739	25.8%
Total Lease Purchases	2,690,561	1,044,313		99,106	459,902	584,411	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146	90,049			2,034,195	100.0%
Compensated Absences; CAA	35,597	35,597	12,715			48,312	100.0%
Total Compensated Absences	1,979,743	1,979,743	102,764			2,082,507	
Grand Total	117,772,343	78,749,522	14,877,764	149,106	18,088,262	75,539,024	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
July 31, 2005

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments & Refundings *	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000		3,468	10,038	1,156,188	97.6%
Certificates of Participation, Series 1997	1,349,481	703,162		42,383	84,777	731,096	54.2%
General Obligation Refunding							
Bonds, Series 1998	4,592,104	2,618,302		162,651	326,755	2,300,557	50.1%
Certificates of Obligations, Series 1999	9,555,847	5,647,486		77,416	5,329,675 *	9,238,036	96.7%
Certificates of Obligations, Series 2000	5,596,578	3,918,381		46,988	3,626,499 *	5,304,677	94.8%
Certificates of Obligations, Series 2001	4,395,043	3,399,397		159,333	322,690	1,318,336	30.0%
Certificates of Obligations, Series 2002	2,028,566	1,408,928			78,989	698,607	34.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550			220,838	836,576	14.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500			139,250	665,458	53.2%
Limited Tax Refunding Bonds, Series 2003	1,227,391	1,385,520			107,706	449,578	26.0%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010			212,393	626,954	10.1%
Limited Tax Refunding Bonds, Series 2005	7,242,258		7,242,258	206,295	206,295	206,295	2.8%
Total Certificates of Obligations	57,154,851	30,717,236	7,242,258	698,533	10,665,885	29,861,223	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958		52,690	106,093	495,700	33.5%
TWDB EDAP Loan Series 2004	701,893	677,660		26,925	53,850	78,083	11.1%
TWDB EDAP Loan Series 2004A	404,190	390,230		15,344	30,855	44,815	11.1%
LoanSTAR Revolving Loan Program	197,030	73,919			14,007	137,118	69.6%
Total Loans	2,780,678	2,229,767		94,959	204,805	755,716	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328		698	1,618	11,486	94.2%
JJAEP 2 Portable Buildings (2003)	3,395	248			248	3,395	100.0%
Paragon Mail Machine/Postage by Phone	6,927	1,757			844	6,014	86.8%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		25	938	20,589	99.9%
2002 Compactor 2002 Sweeper	4,232	515		13	508	4,225	99.8%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,672	17,400	56,955	46.6%
2 Motor Graders & Other Equipment	25,851	6,709		963	5,742	24,884	96.3%
Lease #884 - Five Trucks	21,922	9,995		1,142	6,241	18,168	82.9%
Total Lease Purchases	294,423	98,861		4,513	33,767	229,330	
Grand Total	60,229,952	33,045,863	7,242,258	798,005	10,904,457	30,846,269	

Webb County Jail

Revenues and Expenditures

For Month Ended July 31, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	260,051 (1)	1,515,538 (2)	2,327,535	(811,997)	2,793,042
Brooks County Contra Account		(73,839)		(73,839)	
Frio County Contra Account	(169,988)	(454,464)		(454,464)	
Telephone Commissions	<u>26,157</u>	<u>64,403</u>	<u>166,667</u>	<u>(102,264)</u>	<u>200,000</u>
Total Billed	<u>116,221</u>	<u>1,051,639</u>	<u>2,494,202</u>	<u>(1,442,563)</u>	<u>2,993,042</u>
Expenditures					
Jail Bargaining Unit	805,055	6,112,525	6,387,437	(274,912)	7,664,924
Jail Non Bargaining Unit	89,986	694,252	716,915	(22,663)	860,298
Jail Purchasing	<u>105,189</u>	<u>918,034</u>	<u>954,167</u>	<u>(36,133)</u>	<u>1,145,000</u>
Total Expenditures	<u>1,000,230</u>	<u>7,724,811</u>	<u>8,058,518</u>	<u>(333,707)</u>	<u>9,670,222</u>
 Operating Cost	 <u>884,009</u>	 <u>6,673,172</u>	 <u>5,564,317</u>	 <u>1,108,856</u>	 <u>6,677,180</u>

(1) Billings for current month.

(2) Includes \$796,910 billed but uncollected for current fiscal year.

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2004	78,791	186,153	2,620	6,722	5,091	4,202
November	2004	36,974	104,001	6,821		3,514	400
December	2004	23,183	78,791	6,722	2,620	3,460	5,590
January	2005	19,772		4,350		5,388	2,076
February	2005	19,327	36,974	6,574		4,251	
March	2005	203,553	42,955	9,688		5,635	4,992
April	2005	244,036	19,772	12,802		6,673	7,118
May	2005	260,793	203,553	7,662	34,156	12,308	5,536
June	2005	241,564	244,036	6,970	12,802	12,555	
July	2005	241,960		9,589	7,662	8,502	
August	2005						
September	2005						
Totals		1,369,953	916,234	73,799	63,962	67,378	29,914

Billed But Uncollected:

U.S. Marshal	\$ 744,317
City of Laredo	16,559
Others	36,034
Total Receivable	\$ <u>796,910</u>

Webb County Jail Daily Inmate Count July 2005

<u>Day</u>	<u>State Inmates</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>B O P</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Frio County</u>	<u>Brooks County</u>
1-Jul-05	319	152	5	7	1	484	80	
2-Jul-05	314	146	5	6	1	472	78	
3-Jul-05	323	149	4	6	4	486	78	
4-Jul-05	323	150	4	6	4	487	78	
5-Jul-05	330	152	4	6	4	496	76	
6-Jul-05	337	151	4	6		498	77	
7-Jul-05	336	156	4	6	1	503	77	
8-Jul-05	325	148	5	6		484	78	
9-Jul-05	318	156	5	5		484	78	
10-Jul-05	326	158	6	5	1	496	78	
11-Jul-05	323	159	5	5	1	493	78	
12-Jul-05	325	154	6	4	1	490	76	
13-Jul-05	327	153	7	4		491	71	
14-Jul-05	338	167	7	4	1	517	71	
15-Jul-05	333	163	6	4	2	508	68	
16-Jul-05	340	157	5	3		505	70	
17-Jul-05	339	162	6	3	2	512	70	
18-Jul-05	333	166	6	3	4	512	69	
19-Jul-05	320	158	7	3		488	69	
20-Jul-05	326	157	7	3	1	494	69	
21-Jul-05	329	166	9	3	1	508	69	
22-Jul-05	330	163	7	3	1	504	68	
23-Jul-05	330	163	7	3	1	504	68	
24-Jul-05	330	166	7	3	3	509	68	
25-Jul-05	340	168	7	3	4	522	65	
26-Jul-05	314	161	7	3		485	87	
27-Jul-05	307	161	8	3		479	83	
28-Jul-05	312	161	9	3	1	486	83	
29-Jul-05	306	163	9	3	2	483	83	
30-Jul-05	315	152	7	3		477	82	
31-Jul-05	327	157	9	3	3	499	82	
Totals	<u>10,095</u>	<u>4,895</u>	<u>194</u>	<u>128</u>	<u>44</u>	<u>15,356</u>	<u>2327</u>	
Daily Average	326	158	6	4	1	495	75	

Billings:

		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
U.S. Marshall	(4,895 x \$49.43)	241,959.85		241,959.85
City of Laredo	(194 x \$49.43)	9,589.42		9,589.42
B O P	(128 x \$49.43)	6,327.04		6,327.04
CBP	(44 x \$49.43)	2,174.92		2,174.92
Total		<u>260,051.23</u>		<u>260,051.23</u>

Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	861,666	886,166	24,500	65,333
November	687,235	766,532	79,297	11,031
December	715,507	807,693	92,185	(2,110)
January	1,100,988	1,272,231	171,243	449,289
February	656,265	744,627	88,362	373,084
March	724,022	714,134	(9,888)	266,384
April	921,041	1,092,160	171,119	537,711
May	751,469	792,076	40,607	508,953
June	777,317	818,614	41,298	506,735

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below)	Collected
		FY	YTD	July	YTD	YTD Budget	
2070	Medical Examiner & Morgu	2,500	2,083	0	0	(2,083)	0%
1205	Pre Trial Services	173,000	144,167	690	46,651	(97,516)	27%
2060	Jail Bargaining Unit	2,993,042	2,494,202	116,221	1,051,639	(1,442,563)	35%
2501	Cnstbl Pct 3 A Munoz	300	250	0	120	(130)	40%
1045	JP Pct2 PI2 R Rangel	87,930	73,275	3,366	46,100	(27,175)	52%
1301	Juvenile Probation	11,500	9,583	700	6,106	(3,478)	53%
1040	JP Pct1 PI1 H J Liendo	73,575	61,313	4,248	41,553	(19,760)	56%
1042	JP Pct2 PI1 S Benavides	129,105	107,588	5,556	75,073	(32,515)	58%
2500	Cnstbl Pct 1 R.Rodriguez	7,200	6,000	360	5,150	(850)	72%
1041	JP Pct1 PI2 D Valdez	65,600	54,667	5,101	48,607	(6,060)	74%
1200	Basic Supervision	194,000	161,667	6,879	154,064	(7,603)	79%
2502	Cnstbl Pct 4 A Juarez	2,500	2,083	100	2,015	(68)	81%
0300	Webb County Treasurer	11,214,527	9,345,439	90,974	9,083,353	(262,086)	81%
9501	Other Sources and Uses	1,402,000	1,168,333	116,833	1,168,333	0	83%
1101	County Attorney	65,000	54,167	0	55,761	1,595	86%
1110	District Clerk	750,000	625,000	58,253	644,007	19,007	86%
1043	JP Pct3 A Garcia Jr	25,200	21,000	1,815	22,052	1,052	88%
2001	Sheriff Bargaining Unit	55,000	45,833	2,467	48,403	2,570	88%
1044	JP Pct4 O Martinez	330,550	275,458	18,987	300,628	25,169	91%
1120	County Clerk	557,820	464,850	53,387	530,153	65,303	95%
0700	Tax Assessor Collector	33,501,490	27,917,908	518,632	32,204,644	4,286,736	96%
4102	Child Welfare	10,000	8,333	0	13,253	4,920	133%
1102	Public Defender	55,000	45,833	1,944	79,247	33,413	144%
4100	Indigent Health Care	0	0	18,182	134,049	134,049	-
Total		51,706,839	43,089,033	1,024,694	45,760,960	2,671,928	89%

Road & Bridge Fund Departments

2202	911 Addressing & GIS	2	2	0	0	(2)	0%
1041	JP Pct1 PI2 D Valdez	50,600	42,167	1,720	10,094	(32,072)	20%
1200	Basic Supervision	114,000	95,000	2,764	58,598	(36,402)	51%
0300	Webb County Treasurer	61,200	51,000	3,502	37,583	(13,417)	61%
1040	JP Pct1 PI1 H J Liendo	17,000	14,167	1,896	10,562	(3,605)	62%
0115	County Engineering Dept	113,000	94,167	0	83,250	(10,917)	74%
1043	JP Pct3 A Garcia Jr	62,200	51,833	4,569	45,829	(6,005)	74%
1044	JP Pct4 O Martinez	1,543,500	1,286,250	110,390	1,146,024	(140,226)	74%
0700	Tax Assessor Collector	2,838,292	2,365,243	97,941	2,791,900	426,657	98%
1045	JP Pct2 PI2 R Rangel	30,000	25,000	2,971	31,953	6,953	107%
1042	JP Pct2 PI1 S Benavides	80,000	66,667	13,346	127,591	60,924	159%
0102	Planning & Physical Devel	6,200	5,167	790	10,790	5,623	174%
Total		4,915,994	4,096,662	239,887	4,354,172	257,511	89%

Debt Service Fund Departments

9501	Other Sources and Uses	16,570,491	13,808,743	65,206	16,380,580	2,571,838	99%
0700	Tax Assessor Collector	5,853,185	4,877,654	68,812	5,794,776	917,122	99%
0300	Webb County Treasurer	294,901	245,751	18,325	294,888	49,137	100%
Total		22,718,577	18,932,148	152,343	22,470,244	3,538,097	99%

Water Utility Fund Departments

3001	Webb County Water Utility	943,000	785,833	67,010	658,388	(127,446)	70%
9501	Other Sources and Uses	80,000	66,667	6,667	66,667	0	83%
3003	El Cenizo Sewer Plant	146,200	121,833	10,659	124,056	2,223	85%
3004	Rio Bravo Annex Waste Trt	332,800	277,333	23,437	286,022	8,689	86%
Total		1,502,000	1,251,667	107,772	1,135,133	(116,534)	76%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	July	YTD *		
2070	Medical Examiner & Morgue	85,490	71,242	2,204	9,795	(61,446)	11%
1050	Judicial General	283,220	236,017	2,079	50,072	(185,945)	18%
0120	Human Resources	64,967	54,139	4,948	30,390	(23,750)	47%
2200	Emergency Medical Service	102,590	85,492	7,455	56,692	(28,799)	55%
0112	Grant Matching	1,080,700	900,583	51,587	653,368	(247,216)	60%
5050	Veteran's Service Office	56,899	47,416	10,857	38,483	(8,933)	68%
0109	General Operating Exp	1,947,840	1,623,200	135,519	1,350,372	(272,828)	69%
2501	Cnstbl Pct 3 A Munoz	125,703	104,753	11,202	86,701	(18,052)	69%
1111	Dist Clerk Central Jury	341,673	284,728	22,950	237,564	(47,164)	70%
6100	Quad Cty Community Center	141,348	117,790	12,657	99,103	(18,687)	70%
6108	Bruni Community Center	43,358	36,132	8,018	30,480	(5,651)	70%
0108	Vehicle Maintenance	485,927	404,939	79,550	344,233	(60,706)	71%
1003	341st District Court	478,252	398,543	49,104	339,515	(59,029)	71%
1101	County Attorney	1,625,663	1,354,719	179,074	1,175,889	(178,830)	72%
1002	111th District Court	371,884	309,903	39,390	265,978	(43,925)	72%
0101	Commissioners Court	191,902	159,918	20,688	137,927	(21,991)	72%
4102	Child Welfare	23,275	19,396	427	16,820	(2,576)	72%
1042	JP Pct2 Pl1 S Benavides	250,627	208,856	26,373	183,626	(25,230)	73%
1045	JP Pct2 Pl2 R Rangel	216,022	180,018	22,013	158,744	(21,274)	73%
1130	Law Library	140,906	117,422	16,470	103,069	(14,353)	73%
0202	Commissioner Precinct 2	135,554	112,962	14,543	99,517	(13,444)	73%
4101	Indigent Services Program	676,737	563,948	67,054	508,222	(55,726)	75%
1001	49th District Court	459,385	382,821	47,842	343,282	(39,539)	75%
1205	Pre Trial Services	366,623	305,519	37,102	276,760	(28,760)	75%
6002	Parks & Grounds	209,230	174,358	23,484	157,058	(17,301)	75%
6105	Rio Bravo Community Centr	73,079	60,899	10,472	54,983	(5,916)	75%
4100	Indigent Health Care	2,440,000	2,033,333	149,325	1,856,898	(176,435)	76%
1041	JP Pct1 Pl2 D Valdez	281,827	234,856	30,681	214,008	(20,848)	76%
6103	Larga Vista Community Ctr	93,333	77,778	9,677	70,816	(6,962)	76%
1301	Juvenile Probation	1,597,543	1,331,286	167,433	1,228,953	(102,333)	77%
1110	District Clerk	1,383,057	1,152,548	153,628	1,064,854	(87,693)	77%
1010	County Court At Law # 1	739,560	616,300	68,355	567,125	(49,175)	77%
1120	County Clerk	679,864	566,553	84,219	522,608	(43,945)	77%
0600	Webb County Purchasing	581,137	484,281	65,150	445,048	(39,233)	77%
0200	Webb County Judge	544,423	453,686	57,740	420,447	(33,239)	77%
2600	Justice Center Security	463,086	385,905	63,706	355,613	(30,292)	77%
1004	406th District Court	460,081	383,401	40,782	353,802	(29,598)	77%
0700	Tax Assessor Collector	1,655,695	1,379,746	191,485	1,288,773	(90,973)	78%
1102	Public Defender	1,545,197	1,287,664	167,830	1,200,062	(87,602)	78%
0400	Webb County Auditor	1,127,873	939,894	126,559	877,255	(62,639)	78%
5001	Extension Agent	148,255	123,546	16,591	115,462	(8,084)	78%
1100	District Attorney	2,603,019	2,169,183	292,887	2,057,139	(112,044)	79%
0106	Building Maintenance	1,542,161	1,285,134	145,133	1,211,082	(74,052)	79%
0300	Webb County Treasurer	618,185	515,154	74,085	490,936	(24,218)	79%
1043	JP Pct3 A Garcia Jr	154,631	128,859	17,018	121,526	(7,333)	79%
0204	Commissioner Precinct 4	134,574	112,145	15,262	106,101	(6,044)	79%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	July	YTD *	Budget	
2060	Jail Bargaining Unit	7,664,924	6,387,437	805,055	6,112,525	(274,912)	80%
0500	Management Info Systems	980,939	817,449	71,487	784,238	(33,211)	80%
1040	JP Pct1 Pl1 H J Liendo	284,393	236,994	29,580	228,125	(8,869)	80%
2020	Sheriff Mirando Sub Statn	232,922	194,102	26,492	186,104	(7,998)	80%
0201	Commissioner Precinct 1	136,598	113,832	14,683	108,601	(5,231)	80%
0103	Radio Communications	127,231	106,026	15,189	101,500	(4,526)	80%
0203	Commissioner Precinct 3	135,554	112,962	14,626	108,723	(4,238)	80%
2061	Jail Non Bargaining Unit	860,298	716,915	89,986	694,252	(22,663)	81%
1011	County Court At Law # 2	884,681	737,234	72,692	720,223	(17,011)	81%
2500	Cnstbl Pct 1 R.Rodriguez	613,810	511,508	69,032	499,710	(11,798)	81%
1023	Tax Cases Processing Dept	37,520	31,267	4,378	30,248	(1,019)	81%
1190	Bail Bond Board	33,905	28,254	4,028	27,433	(821)	81%
2001	Sheriff Bargaining Unit	4,159,085	3,465,904	441,290	3,423,606	(42,298)	82%
1044	JP Pct4 O Martinez	420,033	350,028	61,538	343,326	(6,702)	82%
2503	Cnstbl Pct 2 Ruben Reyes	302,718	252,265	34,462	248,127	(4,138)	82%
6101	El Cenizo Community Cntr	89,223	74,352	10,051	73,214	(1,139)	82%
2062	Jail Purchasing	1,145,000	954,167	105,189	918,034	(3,730)	80%
9501	Other Sources and Uses	527,487	439,573	43,957	439,573	0	83%
2502	Cnstbl Pct 4 A Juarez	378,913	315,761	45,903	316,974	1,213	84%
2003	Sheriff Non Bargaining	431,126	359,272	46,432	366,448	7,177	85%
6001	Golf Course	53,900	44,917	4,604	46,287	1,371	86%
0105	Risk Managemnt & Insuran	1,169,215	974,346	54,893	1,022,657	48,311	87%
0104	Economic Development	256,366	213,638	36,350	225,479	11,841	88%
0107	Election Administration	310,300	258,583	29,673	280,552	21,968	90%
0110	Third Party Contracts	381,360	317,800	28,464	358,200	40,400	94%
1400	Admin of Justice Gen Oper	242,100	201,750	5,120	240,706	38,956	99%
4300	Health & Welfare Gen Oper	1,068,600	890,500	174,300	1,063,200	172,700	99%
Total		51,700,556	43,083,797	5,180,060	40,345,215	(2,706,179)	78%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	July	YTD *		
2202	911 Addressing & GIS	77,754	64,795	451	19,048	(45,747)	24%
0102	Planning & Physical Devel	493,306	411,088	43,035	291,831	(119,258)	59%
7002	Road Maintenance General	3,186,638	2,655,532	274,511	2,301,721	(353,810)	72%
0115	County Engineering Dept	435,295	362,746	50,240	333,960	(28,785)	77%
7001	Budgets & Records General	610,101	508,418	61,342	479,865	(28,552)	79%
9501	Other Sources and Uses	781,979	651,649	65,165	651,649	0	83%
Total		5,585,073	4,654,227	494,744	4,078,074	(576,153)	73%

Debt Service Fund Departments

9003	Loan Principal	138,512	115,427	0	103,360	(12,067)	75%
9002	Certif Oblig Int&Agnt Fee	3,119,262	2,599,385	698,533	2,385,909	(213,476)	76%
9004	Loan Interest	26,622	22,185	0	20,490	(1,695)	77%
9102	Capital Leases Interest	33,462	27,885	3,815	32,222	4,337	96%
9101	Capital Leases Principal	437,392	364,493	90,137	431,265	66,771	99%
9001	Certif Oblig Principal	2,880,000	2,400,000	50,000	2,880,000	480,000	100%
9501	Other Sources and Uses	15,902,763	13,252,303	0	15,902,762	2,650,460	100%
Total		22,538,013	18,781,677	842,485	21,756,007	2,974,330	97%

Water Utility Fund Departments

3003	El Cenizo Sewer Plant	129,045	107,538	8,965	82,070	(25,467)	64%
3001	Webb County Water Utility	604,408	503,673	65,369	492,742	(10,931)	82%
9501	Other Sources and Uses	82,286	68,572	6,857	68,572	0	83%
9005	Debt Service Payments	401,350	334,458	33,446	334,458	0	83%
3004	Rio Bravo Annex Waste Trl	192,842	160,702	25,443	165,941	5,239	86%
Total		1,409,931	1,174,943	140,080	1,143,783	(31,160)	81%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

July 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Gerardo Gonzalez	District Attorney	02-14-05	\$52.00
Ricardo Rangel	J.P.Pct.2 PL 2	03-30-05	\$101.47
Daniel Dominguez III	J.P.Pct.2 PL 2	03-30-05	\$56.47
Ramiro Martinez	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristine Reyes	J.P.Pct.2 PL 2	03-30-05	\$56.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$56.47
Santos Benavides	J.P.Pct.2	05-22-05	\$37.52
Sandra Munoz	CCL#1	06-20-05	\$16.56

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
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Judicial General Operations

Budget to Actual Comparison

FY 2004 - 2005 Expenditures

July 2005

Judicial General Operations Dept 1050										
	Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts June										0
YTD	35,000	8,897		5,879						20,223
Court Interpreter / Reporter June		750		100	50		429	250		1,579
YTD	75,000	4,300	12,466	200	550		2,287	2,200		52,996
Capital Murder June										0
YTD	94,220									94,220
Evaluation Services June										0
YTD	30,000	1,550		9,000	900		1,400			17,150
Expert Witness June										0
YTD	19,000	442								18,558
Investigation Expense June				500						500
YTD	2,000			500						1,500
Other Litigation Expenses June										0
YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	81,500	7,513	61,653	19,848	24.4%	
Visiting Judge	5,500	289	2,557	2,943	53.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	5,500		441	5,059	92.0%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	96,775	5020	43,300	53,476	55.3%	
Visiting Judge	5,500	944	2,387	3,113	56.6%	
406th District Court						
Court Apptd. Attorney	7,300	300	5,970	1,330	18.2%	
Indigent Attorney	15,000		1,030	13,970	93.1%	
Cluster Ct. Attorneys	85,830		70,641	15,189	17.7%	
Visiting Judge	5,500		81	5,419	98.5%	
County Courty at Law 1						
Court Apptd. Attorney	17,300	550	8,375	8,925	51.6%	
Adult Misdemeanor	71,000	250	70,965	35	0.0%	27,414
Juvenile Misdemeanor	71,000	3,200	43,950	27,050	38.1%	
Juvenile Felony	71,000	5,085	35,510	35,490	50.0%	
Detention Hearings	35,000	5,100	30,750	4,250	12.1%	
Visiting Judge	5,500		740	4,760	86.5%	
County Courty at Law 2						
Court Apptd. Attorney	17,300	1,700	10,200	7,100	41.0%	
Adult Misdemeanor	82,000		82,000	0	0.0%	92,904
Juvenile Misdemeanor	82,000		81,935	65	0.1%	22,303
Juvenile Felony	82,000	2,500	54,518	27,483	33.5%	
Detention Hearings	28,500		28,180	320	1.1%	11,600
Visiting Judge	5,500		2,937	2,563	46.6%	

Duplication of Payment Requests

July 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Webb Emergency Physicians	697.00	07-Dec-04	30-Jun-05
	Rayan P.A.	228.00	16-Dec-04	30-Jun-05
Planning	Office Communications	345.20	05-Jul-05	20-Jul-05
M I S Department	IBM	135.00	17-Jun-05	07-Jul-05
Headstart	Laredo International Airport	420.25	13-Jul-05	13-Jul-05



*THE HONORABLE ELMA TERESA SALINAS ENDER
341st JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE MANUEL R. FLORES
49th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE RAUL VASQUEZ
111th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE OSCAR J. HALE, JR.
406 th JUDICIAL DISTRICT COURT JUDGE*